DR-2 Disclosure Summary Page

DR-2

www.mardesenforsenate.com				Status:		Audited
Committee Type:	State Senate			Statu	tory Due Date	6/1/2012
County:	Dallas			Adjus	ted Due Date	
District:	10			Filed	Date	5/31/2012 10:29:11 PM
Committee Code:	2053			Postn	nark Date	
Political Party:	Republican			Amen	dment Date	
Report Date:	2012		Candidate Na	me:	Mardesen, Ma	itthew T

Treasurer

Last Name: Berg		First Name:	Peggy	MI: L
Address: 1000 Maple Street				
City: Anita	State: IA	Zip Code:	50020	Phone: 712-762-3638
E-Mail: pegberg54@yahoo.com				

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$342.54
Schedule A: Cash Contributions Total	\$2,080.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,422.54
Schedule B: Expenditure Total	\$2,346.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$75.92

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$600.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00